

State of Arizona



Campaign Finance Report

PRESCOTT FIREFIGHTERS
Committee #: 200802891

Treasurer: Bates, Daniel James
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Amended 2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 1, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,432.93
Total Cash Receipts this Reporting Period:	\$1,176.00
Total Cash Disbursements this Reporting Period:	\$286.58
Cash Balance at End of Reporting Period:	\$9,322.35

Report ID: 69853

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,176.00	\$0.00	\$1,176.00	\$4,996.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,276.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,176.00	\$0.00	\$1,176.00	\$10,272.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$286.58	\$0.00	\$286.58	\$3,115.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$410.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$286.58	\$0.00	\$286.58	\$3,525.65
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$286.58			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Prescott Firefighters PAC 200802891	10/22/2010	\$192.00	\$4,396.00
Address:	PO Box 1374, Prescott, AZ 86302		Cash	
Memo:	Payroll deduction for PAC			
Name:	Groom Creek Firefighters PAC	10/27/2010	\$600.00	\$600.00
Address:	1110 E Friendly Pines Rd, Prescott, AZ 86303		Cash	
Occupation:	Firefighters, Groom Creek Fire Department			
Memo:	Groom Creek Firefighters Payroll Deduction			
Name:	Prescott Firefighters PAC 200802891	11/05/2010	\$192.00	\$4,396.00
Address:	PO Box 1374, Prescott, AZ 86302		Cash	
Memo:	Payroll deduction for PAC			
Name:	Prescott Firefighters PAC 200802891	11/19/2010	\$192.00	\$4,396.00
Address:	PO Box 1374, Prescott, AZ 86302		Cash	
Memo:	Payroll deduction for PAC			
Total of Individual Contributions			\$1,176.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,176.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Monk's	10/30/2010	\$50.02	\$50.02
Address:	123 N Cortez St, Prescott, AZ 86301		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	PAC Trustee Meeting to discuss Meet and Confer and Current Issues			
Name:	The Office Restaraunt	11/01/2010	\$236.56	\$236.56
Address:	128 N Cortez St, Prescott, AZ 86301		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food and Luncheon for PAC event w/ State Attorney General Candidate Felecia Rotellini			
Total of Operating Expenses			\$286.58	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$286.58	

